



SOUTHERN FINANCIAL, LLC ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Detail - Pound Sterling

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Amount USD		Currency
			Local Value	Gain/Loss USD	Gain/Loss USD
<b>Withdrawals</b>					
10/17	Misc Disbursement	WRITE OFF POUND STERLING (ID: 0GBPPR-AA-9)		(0.27)	
				(0.14)	

J.P.Morgan